

DEFAC Expenditures Forecast for General Fund Disbursements FY2007 (\$ in millions)

June, 2007

| | FY2004 | FY2005 | FY2006 | May FY2007 | June FY2007 | \$ change June vs May | FY2007 YTD (11 mo actual) | \$ chg FY07 vs FY06 | % chg FY07 vs FY06 |
|---|---------------|---------------|---------------|-----------------|-----------------|-----------------------------|------------------------------|---------------------------|--------------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Forecast</u> | <u>Forecast</u> | <u>May</u> | | <u>FY06</u> | <u>FY06</u> |
| Salaries | 971.6 | 1,023.1 | 1,108.3 | 1,167.8 | 1,169.5 | 1.7 | 1,080.8 | 61.2 | 5.5% |
| Fringe Benefits | 233.3 | 263.2 | 298.4 | 324.1 | 324.5 | 0.4 | 296.6 | 26.1 | 8.7% |
| Pension | 127.8 | 147.1 | 180.7 | 201.6 | 201.3 | (0.3) | 187.3 | 20.6 | 11.4% |
| Debt Service | 134.3 | 153.5 | 132.5 | 131.2 | 131.2 | 0.0 | 131.2 | (1.3) | -1.0% |
| Grants | 224.2 | 294.1 | 403.1 | 395.0 | 375.0 | (20.0) | 349.2 | (28.1) | -7.0% |
| Medicaid | 327.2 | 339.1 | 381.4 | 449.2 | 445.9 | (3.3) | 407.4 | 64.5 | 16.9% |
| Public Assistance Programs | 62.8 | 83.6 | 91.7 | 105.7 | 106.9 | 1.2 | 85.9 | 15.2 | 16.6% |
| Professional Services & Travel | 143.7 | 161.3 | 181.0 | 223.0 | 222.8 | (0.2) | 200.5 | 41.8 | 23.1% |
| Contractual Services | 223.9 | 228.9 | 252.2 | 286.0 | 286.6 | 0.6 | 264.1 | 34.4 | 13.6% |
| Supplies & Materials | 62.1 | 66.5 | 73.6 | 73.4 | 72.3 | (1.1) | 65.9 | (1.3) | -1.8% |
| Capital Outlay | <u>42.9</u> | <u>61.9</u> | <u>77.6</u> | <u>86.3</u> | <u>85.5</u> | <u>(0.8)</u> | <u>78.2</u> | <u>7.9</u> | <u>10.2%</u> |
| FY2007 Budgetary Expenditures | 2,553.8 | 2,822.3 | 3,180.5 | 3,443.3 | 3,421.5 | (21.8) | 3,147.1 | 241.0 | 7.6% |

Comments:

Grants: Top 3 total \$296.6 and are: Univ of Delaware \$124.1; Schools (K-12) \$112.5; Transfer to TTF \$60.

Remaining funds spend over multiple years; the \$20.0 decrease reflects what will spend in FY08 and beyond.

Medicaid: Dollars continue because of delays by providers in enrolling in NPI: National Provider ID program.

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| | FY2004 | FY2005 | FY2006 | | | | | | FY2007 |
|--|----------------|----------------|----------------|-----------------|--------------|--------------|--------------|--------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | | | | | | <u>Appropriation</u> |
| Budget Act | 2,445.1 | 2,600.4 | 2,836.0 | | | | | | 3,101.9 |
| Cash to Bond Bill | 142.0 | 235.0 | 281.6 | | | | | | 243.3 |
| Grant-in-Aid | 38.4 | 40.0 | 42.4 | | | | | | 50.0 |
| Continuing & Encumbered (from prior years) | 173.3 | 240.1 | 327.8 | | | | | | 342.5 |
| Supplementals | 24.9 | 50.0 | 48.0 | | | | | | |
| <i>Fiscal Year Spending Authority</i> | 2,823.7 | 3,165.5 | 3,535.8 | | | | | | 3,737.7 |
| <u>LESS:</u> | | | | | | | | | |
| | | | | <i>December</i> | <i>March</i> | <i>April</i> | <i>May</i> | <i>June</i> | |
| Reversions to the General Fund | 29.8 | 15.4 | 12.8 | 10.0 | 10.0 | 10.0 | 10.0 | 15.0 | |
| Encumbered to next fiscal year | 29.1 | 32.8 | 32.2 | 30.0 | 30.0 | 30.0 | 30.0 | 30.0 | |
| Continuing to next fiscal year | | | | | | | | | |
| Operating Budget | | | | 126.3 | 114.8 | 93.2 | 101.4 | 118.4 | |
| Bond Bill | | | | <u>132.3</u> | <u>130.0</u> | <u>141.0</u> | <u>153.0</u> | <u>152.8</u> | |
| Total Continuing | 211.0 | 295.0 | 310.3 | 258.6 | 244.8 | 234.2 | 254.4 | 271.2 | |
| Subtotal | 269.9 | 343.2 | 355.3 | 298.6 | 284.8 | 274.2 | 294.4 | 316.2 | (316.2) |
| <i>Fiscal Year Budgetary Expenditures</i> | 2,553.8 | 2,822.3 | 3,180.5 | | | | | | 3,421.5 |

Comments:

Reversion increase is from Medicaid. Growth rate was budgeted for 24%; actual increase from GF is 17%.

Details of supplemental appropriations:

2004: \$22.3 for salaries; \$2.6 for Veteran's home

2005: \$10.0 each for class instruction, post retirement, and federal contingency; \$20.0 for market pressure

2006: \$6.5 for county seats; \$5.0 energy for schools; \$8.0 energy efficiency program; \$2.0 DE energy assistance program; \$20.0 Christina School District; \$6.5 class instruction, housing & influenza